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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

HENRY F BERRY CHARITABLE TRUST

3012724

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 TRIPPS LANE

City or town, state or province, country, and ZIP or foreign postal code

RIVERSIDE, RI 02915-7995

A Employer identification number

45-6499502

B Telephone number (see instructions)

401-282-1156

C If exemption application is pending, check here . . . . . ☐D 1 Foreign organizations, check here . . . . . ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 950,690.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B. . . . .

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities . . . . .

5a Gross rents . . . . .

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 200,782

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain . . . . .

9 Income modifications . . . . .

10a Gross sales less returns and allowances . . . . .

b Less Cost of goods sold . . . . .

c Gross profit or (loss) (attach schedule) . . . . .

11 Other income (attach schedule) . . . . .

12 Total. Add lines 1 through 11 . . . . .

13 Compensation of officers, directors, trustees, etc. . . . .

14 Other employee salaries and wages . . . . .

15 Pension plans, employee benefits . . . . .

16a Legal fees (attach schedule) . . . . .

b Accounting fees (attach schedule) STMT 3

c Other professional fees (attach schedule) STMT 4

17 Interest . . . . .

18 Taxes (attach schedule) (see instructions) STMT 5

19 Depreciation (attach schedule) and depletion . . . . .

20 Occupancy . . . . .

21 Travel, conferences, and meetings . . . . .

22 Printing and publications . . . . .

23 Other expenses (attach schedule) STMT 6

24 Total operating and administrative expenses.

Add lines 13 through 23. . . . .

25 Contributions, gifts, grants paid . . . . .

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements . . . . .

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

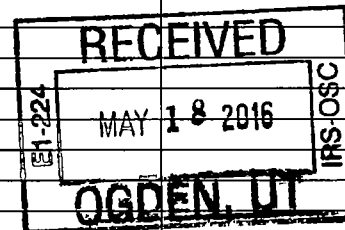
24,466.

23,880.

STMT 1

98,486.

98,482.



544.

STMT 2

123,496.

122,362.

12,936.

6,468.

6,468.

NONE

NONE

NONE

NONE

925.

NONE

NONE

925.

939.

939.

3,145.

128.

75.

75.

18,020.

7,535.

NONE

7,468.

64,845.

7,535.

NONE

64,845.

82,865.

7,535.

NONE

72,313.

40,631.

114,827.

NONE

925-29 13ne

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	33,081.	15,491.	15,491.
	3	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . .			
		Less: allowance for doubtful accounts ▶ . . . . . NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 7.	584,491.	642,428.	935,199.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ . . . . .)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	617,572.	657,919.	950,690.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ▶ . . . . .)				
23	Total liabilities (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	604,724.	648,459.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .	12,848.	9,460.	
	30	Total net assets or fund balances (see instructions) . . . . .	617,572.	657,919.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	617,572.	657,919.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	617,572.
2	Enter amount from Part I, line 27a . . . . .	2	40,631.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	658,203.
5	Decreases not included in line 2 (itemize) ▶ AMORTIZATION ADJUSTMENT . . . . .	5	284.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	657,919.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 200,782.		102,300.	98,482.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			98,482.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	98,482.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	70,672.	1,006,837.	0.070192
2013	53,067.	981,383.	0.054074
2012	29,239.	910,115.	0.032127
2011	26,259.	877,431.	0.029927
2010			

<b>2 Total of line 1, column (d)</b>	<b>2</b>	0.186320
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	0.046580
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>	<b>4</b>	968,068.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	45,093.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	1,148.
<b>7 Add lines 5 and 6</b>	<b>7</b>	46,241.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	72,313.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,148.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,148.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	9,363.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a		
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	NONE	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	NONE	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/> . . . . .	11	NONE	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► CITIZENS BANK, N.A. Telephone no. ► (401) 282-1156		
Located at ► 10 TRIPPS LANE, RIVERSIDE, RI ZIP+4 ► 02915		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIZENS BANK, N.A. 10 TRIPPS LANE, RIVERSIDE, RI 02915	TRUSTEE 2	12,936.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐

NONE

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[illegible]

## Part IX-A Summary of Direct Charitable Activities

## Expenses

Amount

Form **990-PF** (2015)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	957,483.
b	Average of monthly cash balances . . . . .	1b	25,327.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	982,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	982,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	14,742.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	968,068.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	48,403.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6 . . . . .	1	48,403.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b	9,363.
c	Add lines 2a and 2b . . . . .	2c	9,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	39,040.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	39,040.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	39,040.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	72,313.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	72,313.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	1,148.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	71,165.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				39,040.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	10,114.			
<b>f</b> Total of lines 3a through e . . . . .	10,114.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>72,313.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				39,040.
<b>e</b> Remaining amount distributed out of corpus. . . . .	33,273.			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	43,387.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	43,387.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	10,114.			
<b>e</b> Excess from 2015 . . . . .	33,273.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ROTARY INTERNATIONAL - MANCHESTER ATTN: MARK P.O. BOX 555 MANCHESTER NH 03105	NONE	N/A	UNRESTRICTED GIFT	12,969.
NH MASONICARE ATTN: STUART ARONSON, PRESIDEN 813 BEECH ST MANCHESTER NH 03104	NONE	N/A	UNRESTRICTED GIFT	12,969.
GRACE CHURCH ATTN: EDWARD HIGH 106 LOWELL ST MANCHESTER NH 03101	NONE	N/A	UNRESTRICTED GIFT	12,969.
ELLIOT HOSPITAL ATTN: MICHAEL DEBASI, V.P. ONE ELLIOT WAY MANCHESTER NH 03103	NONE	N/A	UNRESTRICTED GIFT	12,969.
GRANITE UNITED WAY ATTN: PATRICK TUPTS, PRES 22 CONCORD ST FLOOR 2 MANCHESTER NH 03101	NONE	N/A	UNRESTRICTED GIFT	12,969.
<b>Total</b> . . . . .			<b>3a</b>	<b>64,845.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities . . . . .			14	24,466.	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	98,486.	
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue a _____					
b	2014 FEDERAL REFUN			1	544.	
c	_____					
d	_____					
e	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .				123,496.	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .					123,496.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	24,466.	23,880.
	-----	-----
TOTAL	24,466.	23,880.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2014 990PF REFUND	544.
	-----
TOTALS	544.
	=====



FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ACCOUNTING FEE	925.			925.
	-----	-----	-----	-----
TOTALS	925.	NONE	NONE	925.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	939.	939.
	-----	-----
TOTALS	939.	939.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAXES PAID	3,145.	128.
FOREIGN TAXES PAID		
TOTALS	3,145. =====	128. =====

HENRY F BERRY CHARITABLE TRUST

45-6499502

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

STATE FILING FEE

75.

75.

TOTALS

-----  
75.  
=====

-----  
75.  
=====

HENRY F BERRY CHARITABLE TRUST

45-6499502

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

ENDING  
BOOK VALUE  
-----  
ENDING  
FMV  
-----

DESCRIPTION  
-----

SEE ATTACHED STATEMENT

C

TOTALS

642,428. 935,199.  
-----  
642,428. 935,199.  
=====

## FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

## LONG-TERM CAPITAL GAIN DISTRIBUTIONS

-----

## 15% RATE CAPITAL GAIN DISTRIBUTIONS

VANGUARD INTERM-TRM BD IDX ADM#5314	146.00
VANGUARD ADMIRAL GNMA FD #536	107.00
CLASS ACTION SETTLEMENT	396.00

-----

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	650.00
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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	650.00
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## Investment Detail

3012724 | HENRY F BERRY CHARITABLE TRUST

18-Apr-2016 10:41 AM ET

Asset Types:      Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non  
                          Taxable, Fixed Income -Taxable, Other, Real Estate

Data Current as of: 31-Dec-2015

## SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	1.630%	\$15,491.03	\$15,491.03	\$0.00
Equities	65.762%	\$625,195.01	\$332,887.67	\$292,307.34
Fixed Income -Taxable	32.608%	\$310,003.99	\$309,540.21	\$463.78
<b>Totals</b>		<b>\$950,690.03</b>	<b>\$657,918.91</b>	<b>\$292,771.12</b>

## DETAIL

Asset Name	CUSIP	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Cash &amp; Cash Equivalents: 1.630%</b>						
CASH - INCOME		0.995%		\$9,459.53	\$9,459.53	\$0.00
CASH - INVESTED INCOME		(0.878)%		(\$8,350.12)	(\$8,350.12)	\$0.00
CITIZENS BANK NA CASH SWEEP ACCT	990110702	0.634%	31-Dec-2015	\$6,031.50	\$6,031.50	\$0.00
CITIZENS BANK NA CASH SWEEP ACCT	990110702	0.878%	31-Dec-2015	\$8,350.12	\$8,350.12	\$0.00
<b>Subtotal</b>		<b>1.630%</b>		<b>\$15,491.03</b>	<b>\$15,491.03</b>	<b>\$0.00</b>
<b>Equities: 65.762%</b>						
3M CO	88579Y101	1.268%	31-Dec-2015	\$12,051.20	\$5,091.20	\$6,960.00
ABBOTT LABORATORIES	002824100	0.520%	31-Dec-2015	\$4,940.10	\$1,488.14	\$3,451.96
ACE LTD	H0023R105	0.737%	31-Dec-2015	\$7,011.00	\$6,062.26	\$948.74
AFLAC INC	001055102	0.756%	31-Dec-2015	\$7,188.00	\$5,317.68	\$1,870.32
AIR PRODUCTS & CHEMICALS INC	009158106	0.958%	31-Dec-2015	\$9,107.70	\$3,210.48	\$5,897.22
AMGEN INC	031162100	1.366%	31-Dec-2015	\$12,986.40	\$4,548.79	\$8,437.61
APPLE INC	037833100	1.827%	31-Dec-2015	\$17,367.90	\$19,971.50	(\$2,603.60)
AT & T INC	00206R102	0.579%	31-Dec-2015	\$5,505.60	\$4,680.60	\$825.00
BOEING CO	097023105	1.521%	31-Dec-2015	\$14,459.00	\$5,488.00	\$8,971.00
BOSTON SCIENTIFIC CORP	101137107	0.902%	31-Dec-2015	\$8,574.60	\$7,082.06	\$1,492.54
CERNER CORP	156782104	1.013%	31-Dec-2015	\$9,627.20	\$2,560.40	\$7,066.80
CIGNA	125509109	1.847%	31-Dec-2015	\$17,559.60	\$4,261.20	\$13,298.40
CISCO SYSTEMS	17275R102	0.686%	31-Dec-2015	\$6,517.20	\$3,880.51	\$2,636.69
CITIGROUP INC	172967424	1.089%	31-Dec-2015	\$10,350.00	\$5,492.00	\$4,858.00
CLOROX CO	189054109	0.667%	31-Dec-2015	\$6,341.50	\$5,510.69	\$830.81
COMCAST CORP NEW CL A	20030N101	0.801%	31-Dec-2015	\$7,618.05	\$8,161.72	(\$543.67)
DENTSPLY INTL INC NEW	249030107	0.768%	31-Dec-2015	\$7,302.00	\$3,196.80	\$4,105.20
DOMINOS PIZZA INC	25754A201	0.527%	31-Dec-2015	\$5,006.25	\$5,183.07	(\$176.82)

Asset Name	CUSIP	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
DUKE ENERGY CORP NEW	26441C204	0.593%	31-Dec-2015	\$5,639.81	\$3,744.75	\$1,895.06
E M C CORP MASS	268648102	1.080%	31-Dec-2015	\$10,272.00	\$6,148.00	\$4,124.00
ECOLAB, INC	278865100	1.203%	31-Dec-2015	\$11,438.00	\$2,133.50	\$9,304.50
ELI LILLY & CO	532457108	0.798%	31-Dec-2015	\$7,583.40	\$7,592.99	(\$9.59)
EXXON MOBIL CORP	30231G102	2.296%	31-Dec-2015	\$21,826.00	\$648.34	\$21,177.66
GENERAL ELECTRIC CO	369604103	1.311%	31-Dec-2015	\$12,460.00	\$5,832.00	\$6,628.00
GENERAL MILLS INC	370334104	0.728%	31-Dec-2015	\$6,919.20	\$6,724.51	\$194.69
HARRIS CORPORATION	413875105	0.594%	31-Dec-2015	\$5,648.50	\$5,135.84	\$512.66
HONEYWELL INTL INC	438516106	0.545%	31-Dec-2015	\$5,178.50	\$5,144.06	\$34.44
JOHNSON & JOHNSON	478160104	0.864%	31-Dec-2015	\$8,217.60	\$4,103.20	\$4,114.40
JOHNSON CONTROLS INC	478366107	0.997%	31-Dec-2015	\$9,477.60	\$3,270.00	\$6,207.60
JPMORGAN CHASE & CO	46625H100	0.972%	31-Dec-2015	\$9,244.20	\$5,777.80	\$3,466.40
KIMBERLY CLARK	494368103	0.803%	31-Dec-2015	\$7,638.00	\$6,230.83	\$1,407.17
M & T BANK CORP	55261F104	1.275%	31-Dec-2015	\$12,118.00	\$5,997.00	\$6,121.00
MCGRAW-HILL FINANCIAL INC	580645109	0.570%	31-Dec-2015	\$5,421.90	\$5,225.92	\$195.98
MICROSOFT CORP	594918104	1.021%	31-Dec-2015	\$9,709.00	\$8,060.51	\$1,648.49
NEXTERA ENERGY INC COM	65339F101	0.874%	31-Dec-2015	\$8,311.20	\$1,891.50	\$6,419.70
NOBLE CORP PLC	G65431101	0.261%	31-Dec-2015	\$2,479.25	\$2,975.81	(\$496.56)
NVIDIA CORP	67066G104	1.369%	31-Dec-2015	\$13,019.20	\$8,188.26	\$4,830.94
O REILLY AUTOMOTIVE INC NEW	67103H107	0.853%	31-Dec-2015	\$8,109.44	\$7,181.25	\$928.19
ORACLE SYSTEMS CORP	68389X105	0.768%	31-Dec-2015	\$7,306.00	\$3,662.00	\$3,644.00
PEPSICO INC	713448108	5.728%	31-Dec-2015	\$54,456.40	\$1,679.97	\$52,776.43
PFIZER INC	717081103	0.815%	31-Dec-2015	\$7,747.20	\$4,098.72	\$3,648.48
SELECT SECTOR SPDR ENERGY	81369Y506	0.539%	31-Dec-2015	\$5,127.20	\$5,293.19	(\$165.99)
SHERWIN-WILLIAMS COMPANY	824348106	2.185%	31-Dec-2015	\$20,768.00	\$4,344.00	\$16,424.00
SPDR S&P MIDCAP 400 ETF TR	78467Y107	6.547%	31-Dec-2015	\$62,239.80	\$40,809.06	\$21,430.74
TEMPLETON INSTITUTIONAL FOREIGN	880210505	4.908%	31-Dec-2015	\$46,664.21	\$43,581.83	\$3,082.38
THERMO FISHER SCIENTIFIC INC	883556102	1.194%	31-Dec-2015	\$11,348.00	\$3,220.10	\$8,127.90
UNITEDHEALTH GROUP INC	91324P102	0.866%	31-Dec-2015	\$8,234.80	\$8,150.85	\$83.95
VALERO ENERGY CORP NEW	91913Y100	0.818%	31-Dec-2015	\$7,778.10	\$6,379.22	\$1,398.88
VERIZON COMMUNICATIONS	92343V104	0.681%	31-Dec-2015	\$6,470.80	\$4,345.67	\$2,125.13
WELLS FARGO & CO NEW	949746101	0.801%	31-Dec-2015	\$7,610.40	\$3,876.60	\$3,733.80
YUM BRANDS INC	988498101	3.074%	31-Dec-2015	\$29,220.00	\$253.29	\$28,966.71
<b>Subtotal</b>		<b>65.762%</b>		<b>\$625,195.01</b>	<b>\$332,887.67</b>	<b>\$292,307.34</b>



Asset Name	CUSIP	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Fixed Income -Taxable: 32.608%</b>						
BANK AMER 3 625% 3/17/16	06051GEG0	2 115%	31-Dec-2015	\$20,102 80	\$20,198 20	(\$95 40)
BECTON DICKINSON 3 125% 11/08/21	075887BA6	2 652%	31-Dec-2015	\$25,210 00	\$25,690 00	(\$480 00)
BRISTOL-MYERS SQUIBB 3 250% 11/01/23	110122AW8	5 414%	31-Dec-2015	\$51,475 00	\$50,865 88	\$609 12
COCA COLA 2 450% 11/01/20	191216BG4	5 355%	31-Dec-2015	\$50,910 50	\$50,659 30	\$251 20
FED FARM CR BK 3 680% 1/12/16	31331GJT7	3 158%	31-Dec-2015	\$30,024 60	\$30,097 50	(\$72 90)
JPMORGAN CHASE BK 6 000% 7/05/17	48121CVZ6	2 235%	31-Dec-2015	\$21,246 00	\$20,567 60	\$678 40
US TREAS NOTE 2 250% 11/15/24	912828G38	2 628%	31-Dec-2015	\$24,987 25	\$25,648 77	(\$661 52)
VANGUARD ADMIRAL GNMA FD #536	922031794	4 596%	31-Dec-2015	\$43,694 19	\$42,057 76	\$1,636 43
VANGUARD INTERM-TRM BD IDX ADM#5314	921937801	4 455%	31-Dec-2015	\$42,353 65	\$43,755 20	(\$1,401 55)
<b>Subtotal</b>		<b>32.608%</b>		<b>\$310,003.99</b>	<b>\$309,540 21</b>	<b>\$463.78</b>